

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



2023 TAX REPORTING STATEMENT

BRIAN TULK

Account No. Z08-688377 Customer Service: 800-544-8666

Recipient ID No. ***-**-9435 Payer's Fed ID Number: 04-3523587

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
[REDACTED]											
Sale	689.000	11/02/23	11/29/23	352.75	440.96		76.94	-88.21			
Subtotals				7,435.43	14,473.51		863.16				
[REDACTED]											
Sale	200.000	04/21/23	04/21/23	385.99	361.00			24.99			
Sale	100.000	04/21/23	04/21/23	193.00	223.95			-30.95			
Subtotals				578.99	584.95						
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	1,000.000	04/12/23	05/24/23	254.30	390.00			-135.70			
Sale	2,000.000	04/12/23	05/24/23	508.60	780.00			-271.40			
Sale	1,000.000	04/13/23	05/24/23	254.30	395.00			-140.70			
Sale	1,000.000	04/14/23	05/24/23	254.30	221.20			33.10			
Sale	3,000.000	04/14/23	05/24/23	762.88	686.70			76.18			
Sale	2,000.000	04/14/23	05/30/23	501.99	457.80			44.19			
Sale	2,500.000	04/14/23	05/30/23	627.49	589.50			37.99			
Sale	500.000	04/17/23	05/30/23	125.50	112.40			13.10			
Sale	2,000.000	04/17/23	05/31/23	500.19	449.60			50.59			
Sale	1,000.000	04/21/23	05/31/23	250.10	201.10			49.00			
Sale	1,000.000	04/21/23	06/01/23	215.09	201.10			13.99			
Sale	500.000	04/21/23	06/01/23	107.55	100.95			6.60			
Sale	499.000	04/21/23	06/05/23	109.67	100.75			8.92			
Sale	1.000	04/21/23	07/10/23	0.19	0.20		0.01	-0.01			

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.